

Quality Inn & Suites OH
Supporting schedules

Jan - Dec 14

Ordinary Income/Expense

| | | |
|-----------------|--|--------------|
| <i>Income</i> | | |
| | <i>Lodging Sales</i> | 1,317,493.12 |
| | <i>Miscellaneous income</i> | 23,544.06 |
| | | 1,341,037.18 |
| <i>Expenses</i> | | YTD |
| | <i>Merchant Account Fees</i> | 28,623.01 |
| | <i>Accounting Fees</i> | 3,600.00 |
| | <i>ADP costs</i> | 2,431.72 |
| | <i>Advertising and Promotion</i> | 12,194.00 |
| | <i>Automobile and truck Expenses</i> | 2,086.00 |
| | <i>Bank Service Charges</i> | 360.00 |
| | <i>Continental Breakfast</i> | 50,108.05 |
| | <i>CPAs</i> | 5,000.00 |
| | <i>Dues and Subscriptions</i> | 308.00 |
| | <i>Food Purchases</i> | 1,098.00 |
| | <i>Franchise Costs</i> | 108,907.75 |
| | <i>Franchise Travel Agent Commission</i> | 8,013.14 |
| | <i>General & Administrative</i> | 1,400.59 |
| | <i>HBO / Cable</i> | 24,479.00 |
| | <i>Insurance - Property</i> | 15,265.00 |
| | <i>Landscaping and Grounds keeping</i> | 533.00 |
| | <i>Mortgage Interest</i> | 133,812.00 |
| | <i>Other Expenses</i> | 552.12 |
| | <i>Payroll Expenses</i> | 270,897.03 |
| | <i>Pool and Spa</i> | 1,933.01 |
| | <i>Postage</i> | 283.00 |
| | <i>Real estate tax</i> | 65,876.00 |
| | <i>Repairs and Maintenance</i> | 19,342.71 |
| | <i>Motel Supplies</i> | 51,720.42 |
| | <i>Sales & Marketing</i> | 16,742.70 |
| | <i>Security/Fire Inspection</i> | 2,755.00 |
| | <i>Seminars</i> | 2,000.00 |
| | <i>Taxes and Licenses BWC</i> | 5,938.00 |
| | <i>Taxes and Licenses Payroll</i> | 17,299.31 |
| | <i>Telephone Expense Other</i> | 4,612.00 |
| | <i>Travel Costs</i> | 2,395.00 |
| | <i>Uniforms</i> | 1,362.00 |
| | <i>Utilities</i> | 98,976.33 |
| | <i>Waste Removal</i> | 1,845.00 |
| | | 962,748.89 |